

Club	Loca	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40		Associated Student Body Fund					
819		RESTRICTED FOR FUND PURPOSES					
1000		FIFE HIGH SCHOOL					
1010	1000	ASB GENERAL	-62,470.81	35,294.15	7,001.22	60,451.45	-30,312.29
1015	1000	ASB PARKING	-640.00	30.00	0.00	0.00	-670.00
1020	1000	ASB MEMBERSHIP	-20,580.00	24,220.00	10,000.00	-2,720.00	-37,520.00
1050	1000	ASB INVESTMENT EARNINGS	-51,011.87	9,348.67	43,962.87	0.00	-16,397.67
1070	1000	ASB FIELD TRIPS	-621.67	1,105.00	0.00	256.08	-1,470.59
1080	1000	ASB INTOUCH CONVENIENCE FEES	0.00	0.00	0.00	-49.23	-49.23
1---	1000	*ASB GENERAL STUDENT BODY	-135,324.35	69,997.82	60,964.09	57,938.30	-86,419.78
2005	1000	ASB ATHLETICS AWARDS	-2,000.00	0.00	-2,000.00	346.18	-3,653.82
2010	1000	ASB GATE - ATHLETICS	-24,945.00	21,689.80	21,589.80	0.00	-25,045.00
2020	1000	ASB ATHLETIC DIRECTOR	-10,604.76	8,510.25	-60.85	13,561.12	-5,614.74
2030	1000	ASB CAPITAL OUTLAY	-26,319.32	0.00	-10,000.00	13,210.15	-23,109.17
2040	1000	ASB EQUIPMENT REPAIR	-3,742.39	0.00	-1,000.00	595.28	-4,147.11
2050	1000	ASB LEAGUE FEES	-9,149.04	0.00	-5,000.00	5,380.50	-8,768.54
2060	1000	ASB STATE COMPETITION	-6,212.09	3,378.05	-16,000.00	12,387.99	-13,202.15
2070	1000	ASB UNIFORM ROTATION	-8,826.55	704.45	-12,000.00	12,689.67	-8,841.33
2100	1000	ASB BASEBALL BOYS TEAM	-1,436.54	0.00	-289.00	1,126.68	-598.86
2110	1000	ASB BASKETBALL BOYS TEAM	-1,264.92	0.00	-1,636.00	987.81	-1,913.11
2115	1000	ASB BASKETBALL GIRLS TEAM	-950.15	0.00	-650.00	966.46	-633.69
2120	1000	ASB CROSS COUNTRY TEAM	-1,040.00	0.00	-640.00	336.17	-1,343.83
2130	1000	ASB FASTPITCH TEAM	-967.99	0.00	-150.00	800.47	-317.52
2150	1000	ASB GOLF TEAM	-1,461.27	0.00	-500.00	323.00	-1,638.27
2160	1000	ASB SOCCER BOYS TEAM	-935.75	0.00	-980.00	587.83	-1,327.92
2165	1000	ASB SOCCER GIRLS TEAM	-490.00	0.00	-720.00	490.00	-720.00
2170	1000	ASB SWIM/DIVE GIRLS TEAM	-824.78	0.00	-800.00	384.65	-1,240.13
2175	1000	ASB SWIM/DIVE BOYS TEAM	-800.00	0.00	-800.00	316.10	-1,283.90
2180	1000	ASB TENNIS BOYS TEAM	-353.79	0.00	-360.00	343.11	-370.68
2181	1000	ASB TENNIS GIRLS TEAM	-488.77	0.00	-430.00	411.58	-507.19
2185	1000	ASB TRACK TEAM	-1,888.00	0.00	-1,775.00	877.51	-2,785.49
2190	1000	ASB VOLLEYBALL TEAM	-1,052.74	0.00	-1,700.00	1,016.19	-1,736.55
2195	1000	ASB WRESTLING TEAM	-5,569.59	0.00	-6,120.00	4,361.07	-7,328.52
2200	1000	ASB BASEBALL BOYS CLUB	-4,323.29	15,951.44	0.00	12,940.19	-7,334.54
2210	1000	ASB BASKETBALL BOYS CLUB	-3,399.17	5,665.05	0.00	6,559.54	-2,504.68
2215	1000	ASB BASKETBALL GIRLS CLUB	-2,161.97	4,551.05	0.00	2,468.77	-4,244.25
2220	1000	ASB CROSS COUNTRY CLUB	-2,731.39	1,133.00	0.00	1,119.22	-2,745.17
2230	1000	ASB FASTPITCH CLUB	-6,019.50	6,442.27	0.00	6,500.32	-5,961.45
2240	1000	ASB FOOTBALL CLUB	-15,995.39	46,937.71	-9,803.15	64,437.83	-8,298.42
2250	1000	ASB GOLF CLUB	-362.46	0.00	0.00	93.35	-269.11
2260	1000	ASB SOCCER BOYS CLUB	-384.60	240.00	0.00	382.83	-241.77
2265	1000	ASB SOCCER GIRLS CLUB	-757.26	7,102.00	0.00	1,711.13	-6,148.13
2270	1000	ASB SWIM/DIVE GIRLS CLUB	-6,118.69	1,650.00	0.00	2,506.39	-5,262.30
2275	1000	ASB SWIM/DIVE BOYS CLUB	-2,819.52	1,943.00	0.00	2,345.26	-2,417.26
2280	1000	ASB TENNIS BOYS CLUB	-798.25	357.00	0.00	113.96	-1,041.29
2281	1000	ASB TENNIS GIRLS CLUB	-2,378.12	1,954.00	0.00	1,924.56	-2,407.56
2285	1000	ASB TRACK CLUB	-2,128.53	463.41	0.00	647.00	-1,944.94
2290	1000	ASB VOLLEYBALL CLUB	-3,706.84	0.00	0.00	1,415.47	-2,291.37
2295	1000	ASB WRESTLING CLUB	-11,810.37	16,478.20	0.00	20,471.66	-7,816.91
2---	1000	*ASB ATHLETICS	-177,218.79	145,150.68	-51,824.20	197,137.00	-177,056.67
3217	1000	ASB CLASS OF 2017	-231.74	0.00	0.00	0.00	0.00
3218	1000	ASB CLASS OF 2018	231.74	0.00	0.00	0.00	0.00
3219	1000	ASB CLASS OF 2019	-574.02	1,745.00	-410.00	2,669.02	-60.00
3220	1000	ASB CLASS OF 2020	0.00	0.00	-778.41	118.45	-659.96

Club	Loca	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40		Associated Student Body Fund					
819		RESTRICTED FOR FUND PURPOSES					
1000		FIFE HIGH SCHOOL					
3221	1000	ASB CLASS OF 2021	0.00	0.00	-1,135.81	0.00	-1,135.81
3---	1000	*ASB CLASSES	-574.02	1,745.00	-2,324.22	2,787.47	-1,855.77
4010	1000	ASB ANNUAL CLUB	-41,836.89	23,421.00	0.00	27,518.30	-37,739.59
4020	1000	ASB ART CLUB	-1,518.60	693.60	0.00	658.66	-1,553.54
4030	1000	ASB BAND CHOIR CLUB	-15,044.98	47,982.63	0.00	41,731.18	-21,296.43
4050	1000	ASB CHEER CLUB	0.00	9,559.10	-1,280.00	7,278.01	-3,561.09
4090	1000	ASB DRAMA CLUB	-18,524.36	17,111.05	0.00	18,175.67	-17,459.74
4091	1000	ASB LATINO STUDENT ALLIANCE	-250.10	0.00	0.00	0.00	-250.10
4092	1000	ASB HIKING CLUB	-430.00	10.00	0.00	0.00	-440.00
4100	1000	ASB FBLA CLUB	-11,255.52	34,310.70	-2,530.00	35,910.04	-12,186.18
4110	1000	ASB FCCLA CLUB	-3,020.23	590.00	0.00	653.15	-2,957.08
4120	1000	ASB FFA CLUB	-2,015.60	2,247.00	-750.00	2,549.13	-2,463.47
4130	1000	ASB FIFE TROJAN GAMING CLUB	-675.84	130.00	0.00	0.00	-805.84
4150	1000	ASB HOT SPOT STUDENT STORE	-388.58	4,665.91	0.00	4,455.06	-599.43
4160	1000	ASB KEY CLUB	-3,559.53	1,301.83	0.00	2,273.06	-2,588.30
4196	1000	ASB NATIVE AMERICAN CLUB	-155.75	0.00	0.00	0.00	-155.75
4200	1000	ASB RENAISSANCE CLUB	-539.50	1,255.83	-2,575.94	4,115.44	-255.83
4240	1000	ASB NATIONAL HONOR SOCIETY	-6,238.49	1,917.00	0.00	1,596.67	-6,558.82
4250	1000	ASB PACIFIC ISLANDER CLUB	-164.90	2,440.83	0.00	2,046.62	-559.11
4260	1000	ASB TROJAN DIGITAL MEDIA CLUB	-4,136.70	13,741.00	0.00	12,082.27	-5,795.43
4275	1000	ASB SKILLS USA CLUB	-995.75	510.85	0.00	267.00	-1,239.60
4550	1000	ASB UNIFIED SPORTS CLUB	-1,457.00	5,505.30	0.00	4,972.13	-1,990.17
4---	1000	*ASB CLUBS	-112,208.32	167,393.63	-7,135.94	166,282.39	-120,455.50
6002	1000	ASB FOOD DRIVE	0.00	3,012.24	0.00	3,012.24	0.00
6004	1000	ASB SPECIAL OLYMPICS	0.00	2,950.00	-1,123.95	4,073.95	0.00
6008	1000	ASB FHS STUDENT ASSIST FUND	-2,095.17	1,580.00	0.00	1,154.07	-2,521.10
6010	1000	ASB FCCLA/CHILDRENS MIRACLE NE	0.00	1,287.25	0.00	1,287.25	0.00
6011	1000	ASB LEUKEMIA/LYMPHOMA SOCIETY	-0.04	5,148.23	0.00	5,053.23	-95.04
6019	1000	ASB COACHES SCHOLARSHIP FUND	-6,180.00	1,625.00	0.00	0.00	-7,805.00
6020	1000	ASB INVEST ED	0.00	2,860.00	0.00	1,160.30	-1,699.70
6030	1000	ASB PRINCIPALS STUDENT FUND	-5,452.53	700.00	0.00	6,065.39	-87.14
6---	1000	*ASB PRIVATE MONEYS	-13,727.74	19,162.72	-1,123.95	21,806.43	-12,207.98
----	100-	*FIFE HIGH SCHOOL	-439,053.22	403,449.85	-1,444.22	445,951.59	-397,995.70
1500		COLUMBIA JR HIGH					
1010	1500	ASB GENERAL	-27,069.41	9,042.80	193.80	12,667.29	-23,251.12
1020	1500	ASB MEMBERSHIP	-75,235.35	17,989.11	-240.00	17,089.29	-76,375.17
1050	1500	ASB INVESTMENT EARNINGS	-9,491.81	3,404.00	0.00	5,984.06	-6,911.75
1070	1500	ASB FIELD TRIPS	-774.28	0.00	0.00	0.00	-774.28
1080	1500	ASB INTOUCH CONVENIENCE FEES	0.00	0.00	0.00	-76.99	-76.99
1085	1500	ASB INTOUCH SHORT/OVER	0.00	0.00	0.00	-5.00	-5.00
1---	1500	*ASB GENERAL STUDENT BODY	-112,570.85	30,435.91	-46.20	35,658.65	-107,394.31
2020	1500	ASB ATHLETIC DIRECTOR	-1,436.98	0.00	0.00	0.00	-1,436.98
2085	1500	ASB UNIFORM REPLACEMENT	-829.44	10.00	-15.00	0.00	-854.44
2100	1500	ASB BASEBALL BOYS TEAM	-1,806.55	202.00	0.00	295.47	-1,713.08
2110	1500	ASB BASKETBALL BOYS TEAM	-1,104.95	0.00	0.00	0.00	-1,104.95

Club	Loca	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40		Associated Student Body Fund					
819		RESTRICTED FOR FUND PURPOSES					
1500		COLUMBIA JR HIGH					
2115	1500	ASB BASKETBALL GIRLS TEAM	-213.30	1,054.00	0.00	929.78	-337.52
2120	1500	ASB CROSS COUNTRY TEAM	-32.45	439.00	0.00	429.25	-42.20
2130	1500	ASB FASTPITCH TEAM	-438.28	0.00	0.00	0.00	-438.28
2140	1500	ASB FOOTBALL TEAM	-822.11	0.00	0.00	53.85	-768.26
2160	1500	ASB SOCCER BOYS TEAM	0.00	514.00	0.00	479.11	-34.89
2165	1500	ASB SOCCER GIRLS TEAM	-111.19	0.00	0.00	0.00	-111.19
2185	1500	ASB TRACK TEAM	-673.25	0.00	0.00	0.00	-673.25
2190	1500	ASB VOLLEYBALL TEAM	-1,143.08	829.00	0.00	870.19	-1,101.89
2195	1500	ASB WRESTLING TEAM	-742.32	0.00	0.00	67.25	-675.07
2---	1500	*ASB ATHLETICS	-9,353.90	3,048.00	-15.00	3,124.90	-9,292.00
3220	1500	ASB CLASS OF 2020	-778.41	0.00	778.41	0.00	0.00
3221	1500	ASB CLASS OF 2021	-1,239.44	-10.00	942.01	287.43	0.00
3222	1500	ASB CLASS OF 2022	0.00	1,560.00	10.00	100.00	-1,450.00
3---	1500	*ASB CLASSES	-2,017.85	1,550.00	1,730.42	387.43	-1,450.00
4010	1500	ASB ANNUAL CLUB	-19,151.87	9,959.00	-72.00	7,796.19	-21,386.68
4020	1500	ASB ART CLUB	-586.67	248.00	0.00	39.79	-794.88
4030	1500	ASB BAND CHOIR CLUB	-286.07	14,235.00	-697.00	13,138.16	-2,079.91
4060	1500	ASB CHESS CLUB	-50.00	0.00	0.00	0.00	-50.00
4090	1500	ASB DRAMA CLUB	-9,724.45	4,503.50	-95.00	4,323.16	-9,999.79
4100	1500	ASB FBLA CLUB	-3,736.44	14,157.95	-545.00	15,019.87	-3,419.52
4185	1500	ASB LEO CLUB	-62.00	0.00	0.00	0.00	-62.00
4240	1500	ASB NATIONAL HONOR SOCIETY	-4,309.15	790.00	0.00	547.57	-4,551.58
4270	1500	ASB TSA TECH STUDENT ASSOC CLU	-3,386.58	0.00	0.00	0.00	-3,386.58
4550	1500	ASB UNIFIED SPORTS CLUB	-54.93	555.00	75.00	0.00	-534.93
4---	1500	*ASB CLUBS	-41,348.16	44,448.45	-1,334.00	40,864.74	-46,265.87
6020	1500	ASB INVEST ED	-957.30	3,104.00	1,109.00	1,531.90	-1,420.40
6022	1500	ASB MICROSOFT SCHOLARSHIP FUND	0.00	1,000.00	0.00	1,000.00	0.00
6---	1500	*ASB PRIVATE MONEYS	-957.30	4,104.00	1,109.00	2,531.90	-1,420.40
----	150-	*COLUMBIA JR HIGH	-166,248.06	83,586.36	1,444.22	82,567.62	-165,822.58
2000		SURPRISE LAKE MIDDLE SCHL					
1010	2000	ASB GENERAL	-12,488.80	11,443.60	-4,558.38	21,679.48	-6,811.30
1020	2000	ASB MEMBERSHIP	0.00	3,200.00	0.00	0.00	-3,200.00
1050	2000	ASB INVESTMENT EARNINGS	0.00	592.05	449.88	0.00	-142.17
1070	2000	ASB FIELD TRIPS	0.00	540.00	-20.00	560.00	0.00
1080	2000	ASB INTOUCH CONVENIENCE FEES	0.00	0.00	0.00	-56.84	-56.84
1---	2000	*ASB GENERAL STUDENT BODY	-12,488.80	15,775.65	-4,128.50	22,182.64	-10,210.31
2005	2000	ASB ATHLETICS AWARDS	-750.00	0.00	0.00	634.45	-115.55
2030	2000	ASB CAPITAL OUTLAY	-2,000.00	0.00	0.00	2,000.00	0.00
2100	2000	ASB BASEBALL BOYS TEAM	-200.00	0.00	0.00	193.07	-6.93
2110	2000	ASB BASKETBALL BOYS TEAM	-200.00	0.00	0.00	0.00	-200.00
2115	2000	ASB BASKETBALL GIRLS TEAM	-200.00	0.00	0.00	0.00	-200.00
2120	2000	ASB CROSS COUNTRY TEAM	-200.00	0.00	0.00	0.00	-200.00
2130	2000	ASB FASTPITCH TEAM	-200.00	0.00	0.00	121.99	-78.01
2140	2000	ASB FOOTBALL TEAM	-200.00	0.00	0.00	0.00	-200.00

Club	Loca	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40		Associated Student Body Fund					
819		RESTRICTED FOR FUND PURPOSES					
2000		SURPRISE LAKE MIDDLE SCHL					
2160	2000	ASB SOCCER BOYS TEAM	-200.00	0.00	-0.01	200.01	0.00
2165	2000	ASB SOCCER GIRLS TEAM	-200.00	170.00	-83.28	453.11	-0.17
2195	2000	ASB WRESTLING TEAM	-200.00	0.00	0.00	0.00	-200.00
2---	2000	*ASB ATHLETICS	-4,550.00	170.00	-83.29	3,602.63	-1,200.66
4010	2000	ASB ANNUAL CLUB	-7,360.00	5,565.00	4,000.00	6,240.00	-2,685.00
4030	2000	ASB BAND CHOIR CLUB	0.00	473.00	208.00	265.00	0.00
4035	2000	ASB BAND INSTRUMENT RENTALS	0.00	0.00	-86.71	86.71	0.00
4090	2000	ASB DRAMA CLUB	-200.00	0.00	0.00	38.90	-161.10
4095	2000	ASB TECH CLUB	-2,194.45	929.00	10.50	1,168.38	-1,944.57
4180	2000	ASB INTRAMURAL CLUB	-200.00	0.00	0.00	199.98	-0.02
4400	2000	ASB BOOK CLUB	0.00	0.00	-200.00	196.88	-3.12
4550	2000	ASB UNIFIED SPORTS CLUB	0.00	2,000.00	0.00	0.00	-2,000.00
4---	2000	*ASB CLUBS	-9,954.45	8,967.00	3,931.79	8,195.85	-6,793.81
6040	2000	ASB CARING SABERS	-1,555.30	2,000.00	280.00	1,097.81	-2,177.49
6---	2000	*ASB PRIVATE MONEYS	-1,555.30	2,000.00	280.00	1,097.81	-2,177.49
----	200-	*SURPRISE LAKE MIDDLE SCHL	-28,548.55	26,912.65	0.00	35,078.93	-20,382.27
3200		DISCOVERY PRIMARY					
1010	3200	ASB GENERAL	-30,604.11	15,420.99	0.00	17,755.22	-28,269.88
1050	3200	ASB INVESTMENT EARNINGS	-14,457.70	1,034.76	0.00	0.00	-15,492.46
1---	3200	*ASB GENERAL STUDENT BODY	-45,061.81	16,455.75	0.00	17,755.22	-43,762.34
6025	3200	UNDERPRIVILEGED CHILD DONATION	0.00	2,000.00	0.00	0.00	-2,000.00
6---	3200	*ASB PRIVATE MONEYS	0.00	2,000.00	0.00	0.00	-2,000.00
----	320-	*DISCOVERY PRIMARY	-45,061.81	18,455.75	0.00	17,755.22	-45,762.34
3300		ENDEAVOUR INTERMEDIATE					
1010	3300	ASB GENERAL	-4,526.02	14,020.02	0.00	11,597.06	-6,948.98
1050	3300	ASB INVESTMENT EARNINGS	-1,012.75	674.06	0.00	0.00	-1,686.81
1---	3300	*ASB GENERAL STUDENT BODY	-5,538.77	14,694.08	0.00	11,597.06	-8,635.79
3010	3300	ASB 5TH GR CAMP	-1,000.49	19,756.50	-7,292.06	20,427.78	-7,621.27
3317	3300	ASB 5TH GRADE CLASS OF 2017	-7,292.06	0.00	7,292.06	0.00	0.00
3---	3300	*ASB CLASSES	-8,292.55	19,756.50	0.00	20,427.78	-7,621.27
4200	3300	ASB RENAISSANCE CLUB	-292.76	0.00	0.00	0.00	-292.76
4300	3300	ASB UNICYCLE/JUMP ROPE	-5,316.27	6,116.21	0.00	2,643.80	-8,788.68
4310	3300	ASB MUSIC MAKERS	-547.85	165.00	0.00	340.75	-372.10
4330	3300	ASB SLMS SCIENCE CLUB	-225.00	0.00	0.00	0.00	-225.00
4---	3300	*ASB CLUBS	-6,381.88	6,281.21	0.00	2,984.55	-9,678.54
6025	3300	UNDERPRIVILEGED CHILD DONATION	0.00	4,150.00	0.00	0.00	-4,150.00
6026	3300	ASB END FOOD PANTRY FUND	0.00	300.00	0.00	0.00	-300.00

Club	Loca	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40		Associated Student Body Fund					
819		RESTRICTED FOR FUND PURPOSES					
3300		ENDEAVOUR INTERMEDIATE					
6030	3300	ASB PRINCIPALS STUDENT FUND	-2,545.00	0.00	0.00	0.00	-2,545.00
6041	3300	ASB WHYDE FAMILY HOLIDAY DONAT	-128.86	0.00	0.00	0.00	-128.86
6---	3300	*ASB PRIVATE MONEYS	-2,673.86	4,450.00	0.00	0.00	-7,123.86
----	330-	*ENDEAVOUR INTERMEDIATE	-22,887.06	45,181.79	0.00	35,009.39	-33,059.46
3400		HEDDEN ELEMENTARY					
1010	3400	ASB GENERAL	-17,300.78	17,821.13	712.60	17,506.50	-16,902.81
1050	3400	ASB INVESTMENT EARNINGS	-5,536.31	715.66	0.00	0.00	-6,251.97
1---	3400	*ASB GENERAL STUDENT BODY	-22,837.09	18,536.79	712.60	17,506.50	-23,154.78
2030	3400	ASB CAPITAL OUTLAY	-3,554.61	0.00	0.00	0.00	-3,554.61
2---	3400	*ASB ATHLETICS	-3,554.61	0.00	0.00	0.00	-3,554.61
3010	3400	ASB 5TH GR CAMP	0.00	16,592.00	-4,272.60	18,643.44	-2,221.16
3---	3400	*ASB CLASSES	0.00	16,592.00	-4,272.60	18,643.44	-2,221.16
4020	3400	ASB ART CLUB	-70.40	160.00	0.00	130.57	-99.83
4030	3400	ASB BAND CHOIR CLUB	-243.77	190.00	0.00	102.61	-331.16
4220	3400	ASB SPANISH CLUB	-35.57	80.00	0.00	22.00	-93.57
4390	3400	ASB ROCKET CLUB	-349.62	0.00	0.00	0.00	-349.62
4500	3400	ASB RUNNING CLUB	-285.94	100.00	0.00	0.00	-385.94
4---	3400	*ASB CLUBS	-985.30	530.00	0.00	255.18	-1,260.12
6025	3400	UNDERPRIVILEGED CHILD DONATION	0.00	3,560.00	3,560.00	0.00	0.00
6---	3400	*ASB PRIVATE MONEYS	0.00	3,560.00	3,560.00	0.00	0.00
----	340-	*HEDDEN ELEMENTARY	-27,377.00	39,218.79	0.00	36,405.12	-30,190.67
----	----	*RESTRICTED FOR FUND PURPOSES	-729,175.70	616,805.19	0.00	652,767.87	-693,213.02
----	----	*Associated Student Body Fund	-729,175.70	616,805.19	0.00	652,767.87	-693,213.02

=====

<u>Club</u> <u>Loca</u> <u>Club</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>
Grand Equity Totals	-729,175.70	616,805.19	0.00	652,767.87	-693,213.02

Number of Accounts: 162

***** End of report *****